

EXHIBIT A

Project Cost Estimates

L Street Between 13th and 14th Street
Expansion of San Miguel community Park
San Miguel, CA
Project No. 300584, 320067 and 320068

Expenditures:		Prior Year Cost	FY 2016/17 Budget	Total Budget	Estimated Project Costs	Variance
Pre. Eng., Environmental, Design, Right of Way, Utility Coord., & AD-15 Processing		\$226,804	(\$36,804)	\$190,000	\$347,316	\$157,316
Construction		0	1,847,095	1,847,095	2,203,927	356,832
Construction Support		0	81,675	81,675	375,933	294,258
Total Expenditures		\$226,804	\$1,891,966	\$2,118,770	\$2,927,176	\$808,406
Funding Source:						
Parks Public Facilities Fees		\$21,172	\$478,829	\$500,001	\$850,001	\$350,000
Land and Water Conservation Fund		0	500,000	500,000	500,000	0
Department of Housing & Community Development Grant		156,675	(0)	156,675	156,675	0
Parks Projects Reserves		48,957	301,043	350,000	608,210	258,210
Regional State Highway Account		0	175,000	175,000	175,000	0
Quimby Funds		0	0	0	200,196	200,196
Road Fund		0	437,094	437,094	437,094	0
Total Funding		\$226,804	\$1,891,966	\$2,118,770	\$2,927,176	\$808,406